B7 (Official Form 7) (12/07)

# **United States Bankruptcy Court** Southern District of Texas

In re	Organic Fuels, Ltd.	Case No.	10-30778	
		Debtor(s)	Chapter	11

# STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

### **DEFINITIONS**

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

### 1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

\$0.00 01/01/10 - 01/29/10 - Sales Revenue \$10,840,958.18 01/01/09 - 12/31/09 - Sales Revenue

\$123,661,647.00 01/01/08 - 12/31/08 - Sales Revenue and Hedging Activities

### 2. Income other than from employment or operation of business

None 

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

\$0.00

01/01/10 - 01/29/10

\$6,457.87

01/01/09 - 12/31/09 - Interest Income

\$4,543,156.00

01/01/08 - 12/31/08 Interest Income - \$67,236

Energy Production Credits and Subsidies - \$4,475,920

### 3. Payments to creditors

None

### Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts. List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF **PAYMENTS** 

AMOUNT PAID

AMOUNT

PAID OR

VALUE OF

**TRANSFERS** 

AMOUNT STILL **OWING** 

2

None П

None

П

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATES OF

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both

AMOUNT STILL OWING

NAME AND ADDRESS OF CREDITOR See Attachment 3b

PAYMENTS/ **TRANSFERS** 

spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.) NAME AND ADDRESS OF CREDITOR AND

AMOUNT PAID

AMOUNT STILL OWING

RELATIONSHIP TO DEBTOR See Attachment 3c

DATE OF PAYMENT

## 4. Suits and administrative proceedings, executions, garnishments and attachments

None O

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT COURT OR AGENCY STATUS OR NATURE OF PROCEEDING AND CASE NUMBER AND LOCATION DISPOSITION Dynamic Rental Systems, LLC Breach of Contract 164th Judicial District Court, Pending v. Organic Fuels, GP and Harris County, Texas

Organic Fuels, Ltd., Case No.

200973382

Goodgames Industrial Breach of Contract; Sworn 125 Judicial District Court of Dismissed on or about 10/26/09 Solutions, L.L.C. v. Organic Harris County Texas Account

Fuels GP, LLC and Organic Fuels, Ltd. dba Organic Fuels,

Case No. 2009-60311

United Environmental Sworn Account and Quantum 164th Judicial District Court of Pending Services, LLC v. Organic Meruit Harris County Texas

Fuels, Ltd., Cause No.

200971874

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning n property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not

filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE DESCRIPTION AND VALUE OF BENEFIT PROPERTY WAS SEIZED DATE OF SEIZURE **PROPERTY** 

## 5. Repossessions, foreclosures and returns

None n

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER

DATE OF REPOSSESSION, FORECLOSURE SALE, DESCRIPTION AND VALUE OF TRANSFER OR RETURN **PROPERTY** 

## 6. Assignments and receiverships

None n

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATE OF

NAME AND ADDRESS OF ASSIGNEE ASSIGNMENT TERMS OF ASSIGNMENT OR SETTLEMENT

None n

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND LOCATION NAME AND ADDRESS OF COURT

DESCRIPTION AND VALUE OF DATE OF OF CUSTODIAN CASE TITLE & NUMBER ORDER **PROPERTY** 

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Best Case Bankruptcy

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### 7. Gifts

None **n** 

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION

RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

### 8. Losses

None **O** 

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY

17 railcars. Damage estimate \$164,936.69.

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS On October 29, 2009 a tornado struck the East

Camden Railway yard where the Debtor stores the 40 railroad cars that it leases from the Union Tank Car Company ("UTLX"). 17 railroad cars were knocked over and sustained damage. The damage is covered by insurance, but the Debtor has a \$100,000 deductible.

DATE OF LOSS 10/29/09

### 9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE Porter & Hedges, L.L.P. 1000 Main Street, 36th Floor Houston, TX 77002 DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR 02/03/10 03/08/10 AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY
\$70,000.00 - Retainer for legal
services related to this Chapter
11 case.

#### 10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR RBF Port Neches, LLC 1001 Fannin, Suite 1700 Houston, TX 77002 None

DATE 11/30/09 DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED Westfalia Seperator Model RSE 220-01-573 (Centrifuge) sold for \$250,000

NAME AND ADDRESS OF TRANSFEREE. RELATIONSHIP TO DEBTOR Saga Consulting aka International Technologies Pro, LLC 1616 S. Voss, Suite 350 Houston, TX 77057 None

DATE 12/1/09

AND VALUE RECEIVED On or about December 1, 2009, the Debtor and Saga Consulting ("Saga") entered into that certain Sublease Agreement pursuant to which Saga sublet the Debtor's office space located at 1616 S. Voss, Suite 350, Houston, Texas. The Debtor also sold and/or transferred certain office furnishings equipment to Saga. See Attachment 10a for

DESCRIBE PROPERTY TRANSFERRED

details.

See Attachment 10a

Mobile Modular Management Corp.

P.O. Box 45043

None

San Francisco, CA 94145-0043

Miscellaneous Asset Sales

Intercompany Transfers

12/11/09

Various

Return of leased office trailer to lessor. No funds

received by Debtor.

The Debtor's books and records reflect an intercompany receivable in the amount of \$3.683.964.76. In the ordinary course of the Debtor's business, intercompany transfers were made by and between the Debtor and its affiliates. The Debtor is in the process of compiling records related to the receivable(s). Upon compilation of such information, detail regarding such transfers will

be made available upon written request.

None b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary. n

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST

IN PROPERTY

### 11. Closed financial accounts

None 0

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION Amegy Bank of Texas 1801 Main Street Houston, TX 77002

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

Checking Account No. 0093501787 - Sweep 10/7/09

Account

Final Balance: \$0.00

## 12. Safe deposit boxes

None n

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY

NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS DATE OF TRANSFER OR SURRENDER, IF ANY

AMOUNT AND DATE OF SALE

OR CLOSING

### 13. Setoffs

None n

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

6

## 14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

n

DESCRIPTION AND VALUE OF

NAME AND ADDRESS OF OWNER

**PROPERTY** 

LOCATION OF PROPERTY

#### 15. Prior address of debtor

None O

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

**ADDRESS** 1616 South Voss, Suite 350, Houston, Texas NAME USED

DATES OF OCCUPANCY 11/20/06 - 11/30/09

Same

One Riverway, Suite 2053, Houston, TX 77056

Same

7/05 - 11/06

### 16. Spouses and Former Spouses

None n

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

### NAME

## 17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None n

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF

DATE OF

**ENVIRONMENTAL** 

GOVERNMENTAL UNIT

NOTICE

LAW

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice. n

NAME AND ADDRESS OF

DATE OF

**ENVIRONMENTAL** 

SITE NAME AND ADDRESS

GOVERNMENTAL UNIT

NOTICE

LAW

None n

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

7

#### 18. Nature, location and name of business

None

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

> LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.

(ITIN)/ COMPLETE EIN ADDRESS

**BEGINNING AND** NATURE OF BUSINESS

**ENDING DATES** 

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

n

NAME

NAME **ADDRESS** 

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

### 19. Books, records and financial statements

None O

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS See Attachment 19a

DATES SERVICES RENDERED

None b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books O of account and records, or prepared a financial statement of the debtor.

NAME Weaver and Tidwell, LLP

**ADDRESS** 24 Greenway Plaza, Suite 1800 Houston, TX 77046-2404

DATES SERVICES RENDERED 2006 - present

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records O of the debtor. If any of the books of account and records are not available, explain.

NAME **ADDRESS** 

4114 Yupon St.

Houston, TX 77006

Organic Fuels Holdings, Inc. PO Box 25351

Houston, TX 77265

**Hoyt Thomas** 6523 Brompton Road

Houston, TX 77005

Steve Stroman 8519 Hornwood

Houston, TX 77036

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was O

issued by the debtor within two years immediately preceding the commencement of this case.

NAME AND ADDRESS Ritchie Capital Management, L.L.C. 120 North Hale Street, Suite 300

Attn: Legal Department Wheaton, IL 60187

John Burwell

DATE ISSUED

Financial statements issued at request of creditor in connection with financing. The Debtor did not keep

records of such requests.

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory,

and the dollar amount and basis of each inventory.

DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)

DATE OF INVENTORY INVENTORY SUPERVISOR

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

None n

n

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

O

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

Organic Fuels GP, LLC General Partner

PO Box 25351

Houston, TX 77265

DATE OF INVENTORY

Organic Fuels, LLC Limited Partner 99%

PO Box 25351

Houston, TX 77265

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation. n

NATURE AND PERCENTAGE OF STOCK OWNERSHIP NAME AND ADDRESS TITLE

	22 . Former partners, officer	rs, directors and shareholders				
None <b>n</b>	a. If the debtor is a partnership, list each member who withdrew from the partnership within <b>one year</b> immediately preceding the commencement of this case.					
NAME		ADDRESS	DATE OF WITHDRAWAL			
None <b>n</b>						
NAME A	AND ADDRESS	TITLE	DATE OF TERMINATION			
	23 . Withdrawals from a par	tnership or distributions by a corporation	on			
None <b>O</b>			outions credited or given to an insider, including compensation y other perquisite during <b>one year</b> immediately preceding the			
OF REC	& ADDRESS IPIENT, ONSHIP TO DEBTOR sponse to No. 3c	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY			
	24. Tax Consolidation Grou	p.				
None <b>n</b>	if the debtor is a corporation, list the name and rederar taxpayer identification further or the parent corporation of any consolidated					
NAME (	OF PARENT CORPORATION		TAXPAYER IDENTIFICATION NUMBER (EIN)			
	25. Pension Funds.					
None <b>n</b>			ification number of any pension fund to which the debtor, as an ears immediately preceding the commencement of the case.			
NAME (	OF PENSION FUND		TAXPAYER IDENTIFICATION NUMBER (EIN)			
I	DECLARATION UNDER F	PENALTY OF PERJURY ON BEHA	ALF OF CORPORATION OR PARTNERSHIP			
		ve read the answers contained in the foregost of my knowledge, information and belief	oing statement of financial affairs and any attachments thereto f.			
Date N	larch 23, 2010	Signature				
		Hoyt Tho President	mas t of the Sole Manager			
[An indiv	idual signing on behalf of a parti	nership or corporation must indicate position	on or relationship to debtor.]			
	Penalty for making a false sta	tement: Fine of up to \$500,000 or imprisonment	t for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

B7 (Official Form 7) (12/07)

# DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

			in the foregoing statement of financial affairs and any attachments thereto
and tha	t they are true and correct to the best of	of my knowledge, information	on and belief.
Date	March 23 2010	Signature	
			Hoyt Thomas President of the Sole Manager

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

# Case 10-30778 Document 30 Filed in TXSB on 03/23/10 Page 11 of 21 Organic Fuels, LTD

# STATEMENT OF FINANCIAL AFFAIRS 3b PAYMENTS TO CREDITORS

Check #	Date	Payee	Address	Amount
Total				
6684	11/4/09	AFCO	1000 Milwaukee Ave., 5th Floor, Glenview., Il 60025	8,848.38
6701	12/4/09			8,848.38
6721	1/6/10			8,848.38
6685	11/4/09	AICCO, INC.	45 East River Park Place, West Suite 308, Fresno, CA 93720	11,863.10
6703	12/4/09			11,863.10
6722	1/6/10			11,863.10
6736	2/3/10			11,863.10
6709	12/4/09	CRESA Partners - Houston	5599 San Felipe, Houston, TX 77056	5,964.57
6723	1/6/10			5,964.58
6680	11/3/09	DP & PL LLC	15515 Park Estates, Houston, TX 70062	8,160.00
6704	12/4/09			10,200.00
6726	1/6/10			8,448.00
6679	11/3/09	John Burwell	4114 Yupon Street, Houston, TX 77006	900.00
6687	11/11/09			900.00
6690	11/17/09			900.00
6696	11/23/09			775.00
6706	12/4/09			2,440.00
6716	12/18/09			1,800.00
6727	1/12/10			2,700.00
6686	11/11/09	McFatridge, Baker & Schmidt, P.C.	3900 Essex Lane, Suite 730, Houston, TX 77027	2,137.05
6691	11/17/09			2,618.01
6705	12/4/09			1,611.03
6715	12/10/09			839.13
6719	1/4/10			2,857.55
6730	1/15/10			665.00
6708	12/4/09	Morgan, Lewis & Bockius, LLP	77 West Wacker Drive, Chicago, IL 60601	32,803.50
6710	12/4/09	Newmark RE of Houston, LLC	5151 San Felipe, Suite 1400, Houston, TX 77056	2,982.29
6724	1/6/10	•	•	2,982.29
6693	11/17/09	Nova Energias Partners	c/o Thomas Gieskes, 13746 Kingsride Lane, Houston, TX 77079	6,131.25
6695	11/20/09			6,131.25
6720	1/4/10			1,500.00

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# STATEMENT OF FINANCIAL AFFAIRS 3b PAYMENTS TO CREDITORS

Check #	Date	Payee	Address	Amount
6683	11/4/09	Steve Stroman	8519 Hornwood Drive, Houston, TX 77036	2,687.50
6683	11/4/09			2,687.50
6689	11/11/09			2,000.00
6697	11/23/09			1,437.50
6712	12/4/09			812.50
6717	12/18/09			3,000.00
6728	1/12/10			3,000.00
6731	1/20/10			2,750.00
6699	11/23/09	Trinity Chemical Industries	P.O. Box 21568, Dept. 237, Tulsa, OK 74121-1568	3,981.60
6733	1/25/10	,	, , ,	3,658.00
6681	11/3/09	UNILEV MANAGEMENT CORPVOSS	Dept. 399, P.O. Box 4408, Houston, TX 77210	7,759.94
6707	12/4/09		•	750.00

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# SOFA 3c Payments to Insiders

Name	Relationship to Debtor Shareholder and Officer of Organic Fuels	Date of Payment	Amount	Purpose
Christian Alexander	Holdings, Inc.	1/15/2009	\$11,875.00	Salary
Official Proximati	Tolaings, mo.	1/30/2009	\$161,875.00	Bonus
		2/13/2009	\$11,875.00	Salary
		2/25/2009	\$4,763.41	Expense reimbursement
		2/27/2009	\$11,875.00	Salary
		3/13/2009	\$11,875.00	Salary
		3/31/2009	\$11,875.00	Salary
		4/9/2009	\$2,762.40	Expense reimbursement
		4/15/2009	\$11,875.00	Salary
		4/16/2009	\$32,241.02	Stock repurchase
		4/30/2009	\$11,875.00	Salary
		5/15/2009	\$11,875.00	Salary
		5/29/2009	\$11,875.00	Salary
		6/15/2009	\$11,875.00	Salary
		6/19/2009	\$4,771.19	Expense reimbursement
		6/30/2009	\$11,875.00	Salary
		7/8/2009	\$128.77	Expense reimbursement
		7/15/2009	\$11,875.00	Salary
		7/23/2009	\$98.04	Expense reimbursement
		7/31/2009	\$11,875.00	Salary
		8/4/2009	\$95.49	Expense reimbursement
		8/14/2009	\$11,875.00	Salary
		8/31/2009	\$11,875.00	Salary
		9/16/2009	\$11,875.00	Salary
		9/30/2009	\$11,875.00	Salary
		10/15/2009	\$11,875.00	Salary
		11/4/2009	\$11,875.00	Salary
		11/18/2009	\$339.72	Expense reimbursement
		11/23/2009	\$45.01	Expense reimbursement
		11/30/2009	\$23,750.00	Salary
		12/31/2009	\$23,865.47	Salary
		1/29/2010	\$23,750.00	Salary
Thomas E. Gieskes	Officer of Organic Fuels Holdings, Inc.	1/30/2009	\$25,500.00	Bonus
		2/13/2009	\$7,500.00	Salary
		2/18/2009	\$1,770.39	Expense reimbursement
		2/26/2009	\$458.70	Expense reimbursement
		2/27/2009	\$7,500.00	Salary
		3/13/2009	\$7,500.00	Salary
		3/25/2009	\$2,203.43	Expense reimbursement
		3/31/2009	\$7,500.00	Salary
		4/15/2009	\$7,500.00	Salary

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# SOFA 3c Payments to Insiders

Name	Relationship to Debtor	Date of Payment	Amount	Purpose
Name	Relationship to Debtor	4/21/2009	\$998.75	Expense reimbursement
		4/30/2009	\$7,500.00	Salary
		5/15/2009	\$12,104.17	Bonus/Severance
		5/22/2009	\$25,000.00	Bonus/Severance
		6/26/2009	\$556.90	Expense reimbursement
		0/20/2009	φ330.90	Expense reimbursement
	Organic Fuels Holdings, Inc. shareholder (through	1		
Peter Loggenberg	DP&PL LLC), board member and officer	1/30/2009	\$159,500.00	Bonus
. oto: _oggettoo.g	2. d. 2 220), 20d. d	2/13/2009	\$10,750.00	Salary
		2/27/2009	\$10,750.00	Salary
		3/6/2009	\$3,542.40	Expense reimbursement
		3/13/2009	\$10,750.00	Salary
		3/31/2009	\$10,750.00	Salary
		4/15/2009	\$10,750.00	Salary
		4/30/2009	\$10,750.00	Salary
		5/1/2009	\$1,968.62	Expense reimbursement
		5/15/2009	\$3,658.16	Expense reimbursement
		5/15/2009	\$10,750.00	Salary
		5/29/2009	\$10,750.00	Salary
		6/15/2009	\$10,750.00	Salary
		6/30/2009	\$10,750.00	Salary
		7/15/2009	\$10,750.00	Salary
		7/31/2009	\$10,750.00	Salary
		8/14/2009	\$10,750.00	Salary
		8/31/2009	\$10,750.00	Salary
		9/16/2009	\$10,750.00	Salary
		9/30/2009	\$10,750.00	Salary
		10/5/2009		
		10/5/2009	\$30,926.92	Salary
	Organic Fuels Holdings, Inc. shareholder (through	1		
Don Power	DP&PL LLC), board member and officer	1/30/2009	\$107,886.16	Bonus
	,,	2/13/2009	\$7,704.16	Salary
		2/27/2009	\$7,704.16	Salary
		3/13/2009	\$7,704.16	Salary
		3/31/2009	\$7,704.16	Salary
		4/15/2009	\$7,704.16	Salary
		4/23/2009	\$932.20	Expense reimbursement
		4/30/2009	\$7,704.16	Salary
		5/15/2009	\$7,704.16	Salary
		5/29/2009	\$7,704.16	Salary
		6/15/2009	\$7,704.16	Salary
		5, 15, 2005	ψι,ιυπ.ιυ	Galary

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# SOFA 3c Payments to Insiders

Name	Relationship to Debtor	Date of Payment	Amount	Purpose
Name	Relationship to Debtor	6/30/2009	\$7,704.16	Salary
		7/15/2009	\$7,704.16	Salary
		7/13/2009	\$7,704.16	Salary
		8/14/2009	\$7,704.16	Salary
		8/31/2009	\$7,704.16	Salary
		9/2/2009	\$560.77	Expense reimbursement
		9/16/2009	\$7,704.16	Salary
		9/30/2009	\$7,704.16	Salary
		10/15/2009	\$25,720.04	Salary
	President of Organic Fuels GP, LLP, Debtor's			
Hoyt Thomas	General Partner and Manager	1/30/2009	\$8,000.00	Salary
Hoyt Homas	Ceneral Faither and Manager	2/6/2009	\$2,440.85	Expense reimbursement
		2/13/2009	\$8,000.00	Salary
		2/27/2009	\$8,000.00	Salary
		3/13/2009	\$8,000.00	Salary
		3/31/2009	\$8,000.00	Salary
		4/9/2009	\$1,155.88	Expense reimbursement
		4/15/2009	\$8,000.00	Salary
		4/30/2009	\$8,000.00	Salary
		5/15/2009	\$8,000.00	Salary
		5/18/2009	\$2,584.93	Expense reimbursement
		5/29/2009	\$8,000.00	Salary
		6/15/2009	\$8,000.00	Salary
		6/17/2009	\$1,409.04	Expense reimbursement
		6/30/2009	\$8,000.00	Salary
		7/15/2009	\$8,000.00	Salary
		7/31/2009	\$8,000.00	Salary
		8/14/2009	\$8,000.00	Salary
		8/31/2009	\$8,000.00	Salary
		9/2/2009	\$603.00	Expense reimbursement
		9/16/2009	\$8,000.00	Salary
		9/30/2009	\$8,000.00	Salary
		10/15/2009	\$8,000.00	Salary
		11/4/2009	\$8,000.00	Salary
		11/30/2009	\$16,000.00	Salary
		12/31/2009	\$16,000.00	Salary
		1/29/2010	\$16,000.00	Salary
	Indirect Shareholder of Organic Fuels Holdings,			
Rhone CleanTech Fund I, L.P.	Inc.	2/10/2009	\$3,734.00	Consulting Fees
	-	2/27/2009	\$69,848.75	Consulting Fees
		3/17/2009	\$15,850.00	Consulting Fees

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# SOFA 3c Payments to Insiders

Name	Relationship to Debtor	Date of Payment 5/4/2009 6/5/2009	<b>Amount</b> \$16,650.00 \$11,750.00	Purpose  Consulting Fees  Consulting Fees
Rhone CleanTech Fund I, L.P. (for further credit to Ritchie OF Investments, LLC)	Indirect Shareholder of Organic Fuels Holdings, Inc.	3/4/2009 4/9/2009 4/9/2009	\$1,180,264.38 \$1,935,486.56 \$1,935,486.56	Loan Payment Loan Payment Loan Payment
Ritchie OF Investments LLC	Shareholder of Organic Fuels Holdings, Inc.	5/15/2009 5/18/2009	\$500,000.00 \$700,000.00	Loan Payment Loan Payment
DP & PL LLC	Organic Fuels Holdings, Inc. shareholder; consulting company owned by Don Power and Peter Loggenberg	11/3/2009 12/4/2009 1/6/2010	\$8,160.00 \$10,200.00 \$8,448.00	Consulting Fees Consulting Fees Consulting Fees

PROPERTY SOLD TO SAGA ON 12/01/09

# ORGANIC FUELS, LTD. STATEMENT OF AFFAIRS 10a. TRANSFERS

Description	Model	Price sold
Desk chair, green	Sum High-back Task/Conference Chair, Adjustable arms	Provided by OFLtd to SAGA in connection with sublease of space
Desk lamp	Ibis Light, Freestanding	Provided by OFLtd to SAGA in connection with sublease of space
Desktop telephone	48-key DFP	Provided by OFLtd to SAGA in connection with sublease of space
Desk chair, green	Sum High-back Task/Conference Chair, Adjustable arms	Provided by OFLtd to SAGA in connection with sublease of space
Desk chair, green	Sum High-back Task/Conference Chair, Adjustable arms	Provided by OFLtd to SAGA in connection with sublease of space
Desk lamp	Ibis Light, Freestanding	Provided by OFLtd to SAGA in connection with sublease of space
File cabinet	Align Case Pedestal - 3-drawer	Provided by OFLtd to SAGA in connection with sublease of space
Desk chair, green	Sum High-back Task/Conference Chair, Adjustable arms	Provided by OFLtd to SAGA in connection with sublease of space
Wireless access point	Aironet 1130AG	\$350
Desktop computer	Mac Mini	\$400
Keyboard, Bluetooth	Apple Wireless Keyboard (2005)	\$75
Mouse, Bluetooth	Apple Wireless Mouse (2005)	\$25
KVM switch	SOHO 2-port KVM F1DS102L	Provided by OFLtd to SAGA in connection with sublease of space
Video digitizer	ADVC55	\$180
Desktop telephone	48-key DFP	Provided by OFLtd to SAGA in connection with sublease of space
Power conditioner	HTS-1600	Provided by OFLtd to SAGA in connection with sublease of space
Speakerphone	Soundstation 2	\$400
Speakerphone, Bluetooth	VoiceStation 500	\$350
Video camera, PTZ	EVI-D70	\$700
Display, plasma, 50-inch	50HP16	\$600
Desk chair, black	Sum High-back Task/Conference Chair, Fixed arms	Provided by OFLtd to SAGA in connection with sublease of space
Desk chair, black	Sum High-back Task/Conference Chair, Fixed arms	Provided by OFLtd to SAGA in connection with sublease of space
Desk chair, black	Sum High-back Task/Conference Chair, Fixed arms	Provided by OFLtd to SAGA in connection with sublease of space
Desk chair, black	Sum High-back Task/Conference Chair, Fixed arms	Provided by OFLtd to SAGA in connection with sublease of space
Desk chair, black	Sum High-back Task/Conference Chair, Fixed arms	Provided by OFLtd to SAGA in connection with sublease of space
Desk chair, black	Sum High-back Task/Conference Chair, Fixed arms	Provided by OFLtd to SAGA in connection with sublease of space
Desk chair, black	Sum High-back Task/Conference Chair, Fixed arms	Provided by OFLtd to SAGA in connection with sublease of space
Desk chair, black	Sum High-back Task/Conference Chair, Fixed arms	Provided by OFLtd to SAGA in connection with sublease of space
Desk chair, black	Sum High-back Task/Conference Chair, Fixed arms	Provided by OFLtd to SAGA in connection with sublease of space
Desk chair, black	Sum High-back Task/Conference Chair, Fixed arms	Provided by OFLtd to SAGA in connection with sublease of space
Tape labeling machine	PT-1280	\$31
Loom binding machine	C-110	\$31
Shredder	58-87Cs	\$31
Paper cutter	CL100	\$31
Electric 3-hole punch	535	\$31
Heavy-duty stapler	39002	\$31
Semi-heavy-duty stapler	77701115	\$31
Electric pencil sharpener	1924X	\$31
Copier	Workcentre Pro C3545	Was leased by OFLtd; SAGA took over the lease
File cabinet	Align Case Lateral File - 4 drawer/1 cabinet	Provided by OFLtd to SAGA in connection with sublease of space
File cabinet	Align Case Lateral File - 4 drawer/1 cabinet	Provided by OFLtd to SAGA in connection with sublease of space
File cabinet	Align Case Lateral File - 4 drawer/1 cabinet	Provided by OFLtd to SAGA in connection with sublease of space
File cabinet	Align Case Lateral File - 4 drawer/1 cabinet	Provided by OFLtd to SAGA in connection with sublease of space
File cabinet	Align Case Lateral File - 4 drawer/1 cabinet	Provided by OFLtd to SAGA in connection with sublease of space
Toaster oven	CTO-350PC	\$75

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PROPERTY SOLD TO SAGA ON 12/01/09

# ORGANIC FUELS, LTD. STATEMENT OF AFFAIRS 10a. TRANSFERS

Dishwasher GLDA696MSS Refrigerator GTL-18JCPVRVS

Coffee maker VB12

Microwave oven Genius Sensor 1300W NNT664SFR

Desktop telephone 48-key DFP

Desk chair, green Sum High-back Task/Conference Chair, Adjustable arms

Desk lamp Ibis Light, Freestanding
File cabinet Align Case Pedestal - 3-drawer

Printer calculator HR-100TM
Desktop telephone 48-key DFP

Desk chair, green Sum High-back Task/Conference Chair, Adjustable arms

Desk lamp Ibis Light, Freestanding
File cabinet Align Case Pedestal - 3-drawer

Desktop telephone 48-key DFP Desk chair, black Aeron

Desk chair, black #19 High-back Task/Conference Chair, Adjustable Arms
Desk chair, black #19 High-back Task/Conference Chair, Adjustable Arms

Desk lamp Ibis Light, Freestanding

Desk chair, black #19 High-back Task/Conference Chair, Adjustable Arms
Desk chair, green Sum High-back Task/Conference Chair, Adjustable arms
Desk chair, green Sum High-back Task/Conference Chair, Adjustable arms

Desktop telephone 48-key DFP

Desk lamp Ibis Light, Freestanding

Desktop telephone 48-key DFP

Desk lamp Ibis Light, Freestanding

Printer calculator P23-DHV
Desktop telephone 48-key DFP

Side chair, green Tolleson Side Chair, Square back

Desk lamp Ibis Light, Freestanding
File cabinet Align Case Pedestal - 3-drawer

Printer calculator EL-1197P

Desk chair, green Sum High-back Task/Conference Chair, Adjustable arms

Side chair, green Tolleson Side Chair, Square back

Desk lamp Ibis Light, Freestanding

Desk chair, black Aeron

Desk chair, black #19 High-back Task/Conference Chair, Adjustable Arms

Mouse, USB Optical

Desktop telephone 48-key DFP Printer calculator EL-1801V

Desk lamp Ibis Light, Freestanding Desk lamp Ibis Light, Freestanding

Keyboard, USB RT-7D50

Desk lamp Ibis Light, Freestanding Phone system IVX E-Class Generation II

UPS 600VA Wireless router WGR614 Provided by OFLtd to SAGA in connection with sublease of space Provided by OFLtd to SAGA in connection with sublease of space

Provided by OFLtd to SAGA in connection with sublease of space Provided by OFLtd to SAGA in connection with sublease of space

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PROPERTY SOLD TO SAGA ON 12/01/09 ORGANIC FUELS, LTD.
STATEMENT OF AFFAIRS 10a.
TRANSFERS

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Desktop telephone 48-key DFP

Desk chair, black Sum High-back Task/Conference Chair, Adjustable arms

Environmental Monitor AP9340
Firewall router PIX 506E
Ethernet switch, 10/100, 48 DES-1250G
Condensate pump 554425

KVM switch Miniview 4-port KVM switch

Ethernet switch, 10/100/1C JGS524F
Rack, 42U 19-inch four-pos 10642
Air conditioner MAC-12K
Desktop telephone 24-key DFP
Desktop telephone 24-key DFP

Phone system IVX C-Class Generation II

File cabinet Align Case Lateral File - 6 drawer (2x3)
File cabinet Align Case Lateral File - 3 drawer (1x3)
File cabinet Align Case Lateral File - 6 drawer (2x3)

Desktop telephone 48-key DFP

Desk chair, green Sum High-back Task/Conference Chair, Adjustable arms

File cabinet Align Case Pedestal - 2-drawer, Upholstered top

Desktop telephone 48-key DFP

Desk chair, green Sum High-back Task/Conference Chair, Adjustable arms

File cabinet Align Case Pedestal - 2-drawer, Upholstered top

Printer calculator EL-1801V

Desk chair, green Sum High-back Task/Conference Chair, Adjustable arms

File cabinet Align Case Pedestal - 2-drawer, Upholstered top

Desk chair, green Sum High-back Task/Conference Chair, Adjustable arms

Desk chair, green Sum High-back Task/Conference Chair, Adjustable arms

Desktop telephone 48-key DFP Multifunction inkjet printer Officejet 7410

Desk chair, green Sum High-back Task/Conference Chair, Adjustable arms

File cabinet Align Case Pedestal - 3-drawer
File cabinet Align Case Pedestal - 3-drawer
Table Get Set Standard Table
Table Get Set Standard Table

Desktop telephone 48-key DFP

Provided by OFLtd to SAGA in connection with sublease of space Provided by OFLtd to SAGA in connection with sublease of space Provided by OFLtd to SAGA in connection with sublease of space \$250

\$150

Provided by OFLtd to SAGA in connection with sublease of space Provided by OFLtd to SAGA in connection with sublease of space

\$200 \$400

Provided by OFLtd to SAGA in connection with sublease of space Provided by OFLtd to SAGA in connection with sublease of space

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# ORGANIC FUELS, LTD. STATEMENT OF FINANCIAL AFFAIRS 10a - TRANSFERS

### Assets Sold or Transferred to non-Saga Entities by Organic Fuels, Ltd.

Manufacturer	Description	Model	Purchaser	Address	Price	Relationship	Date
HP	Multifunction inkjet printer	Deskjet F2110	Unilev	1616 S. Voss, Suite 220, Houston, TX 77057	\$55	.00 Landlord	Late Nov, 2009
Dell	Desktop computer	Optiplex 740	John Burwell	4144 Yupon Street, Houston, TX 77006	\$50	.00 Former Employee/Consultant	Late Nov, 2009
Toshiba	Laptop computer	Tecra A8-S8514	Tyson Smith	910 Clara Wilson Road, Crosby, TX 77532	\$150	.00 Former Employee	August, 2009
Dell	Docking station	Advanced Port Replicator	Jeremy Leteff	301 Wesley Dr, #813, League City, TX 77573	\$50	.00 Former Employee	August, 2009
Dell	Laptop computer	Latitude D630	Jeremy Leteff	301 Wesley Dr, #813, League City, TX 77573	\$50	.00 Former Employee	August, 2009
Dell	Mouse, USB Optical		Jeremy Leteff	301 Wesley Dr, #813, League City, TX 77573	\$50	.00 Former Employee	August, 2009
Microsoft	Keyboard, USB	Digital Media Pro Keyboard USB	Jeremy Leteff	301 Wesley Dr, #813, League City, TX 77573	\$50	.00 Former Employee	August, 2009
Optiquest	Display, LCD, 20-inch	Q201wb	Jeremy Leteff	301 Wesley Dr, #813, League City, TX 77573	\$50	.00 Former Employee	August, 2009
Dell	Laptop computer	Inspiron 9300	Louis Schmid	1820 Syndor Ln., Galveston, TX 77554	\$200	.00 Former Employee	August, 2009
NEC	Display, LCD, 20-inch	LCD203WXM-BK	IRC		\$25	.00 None	Late Nov, 2009
NEC	Display, LCD, 20-inch	LCD203WXM-BK	IRC		\$25	.00 None	Late Nov, 2009
NEC	Display, LCD, 20-inch	LCD203WXM-BK	IRC		\$25	.00 None	Late Nov, 2009
HP	Color laser printer	Laserjet 2550L	Unilev	1616 S. Voss, Suite 220, Houston, TX 77057	\$40	.00 Landlord	Late Nov, 2009
Jura	Automatic espresso machine	Capresso Impressa Z5	IRC		\$400	.00 None	Late Nov, 2009
Dell	Docking station	Advanced Port Replicator	Michelle Denman	15335 Stratham Circle, Channelview, TX 77530	\$97	.50 Former Employee	August, 2009
Dell	Laptop computer	Latitude D620	Michelle Denman	15335 Stratham Circle, Channelview, TX 77530	\$97	.50 Former Employee	August, 2009
NEC	Display, LCD, 20-inch	LCD203WXM-BK		533 W. Dana Ln., Houston, TX 77062	\$25	.00 Former Employee	August, 2009
HP	Display, LCD, 17-inch	1702	IRC		\$25	.00 None	Late Nov, 2009
NEC	Display, LCD, 20-inch	LCD203WXM-BK	IRC			.00 None	Late Nov, 2009
Dell	Docking station	Advanced Port Replicator	Steve Stroman	8519 Hornwood Drive, Houston, TX 77036	\$75	.00 Former Employee/Consultant	September, 2009
Dell	Laptop computer	Latitude D620	Steve Stroman	8519 Hornwood Drive, Houston, TX 77036		.00 Former Employee/Consultant	September, 2009
Logitech	Keyboard, USB	Internet 350 Keyboard	Steve Stroman	8519 Hornwood Drive, Houston, TX 77036		.00 Former Employee/Consultant	September, 2009
NEC	Display, LCD, 20-inch	LCD203WXM-BK	Steve Stroman	8519 Hornwood Drive, Houston, TX 77036	·	.00 Former Employee/Consultant	September, 2009
Dell	Color laser printer	3100cn	John Burwell	4144 Yupon Street, Houston, TX 77006	·	.00 Former Employee/Consultant	Late Nov, 2009
NEC	Display, LCD, 20-inch	LCD203WXM-BK	Steve Stroman	8519 Hornwood Drive, Houston, TX 77036	·	.00 Former Employee/Consultant	September, 2009
HP	Multifunction laser printer	Laserjet 3030	Unilev	1616 S. Voss, Suite 220, Houston, TX 77057		.00 Landlord	Late Nov, 2009
APC	UPS	SUA2200RMXL3	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
APC	UPS	SUA2200RMXL3	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
APC	UPS Battery Pack	SUA48RMXLBP3U	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
APC	UPS Battery Pack	SUA48RMXLBP3U	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
Apple	Server	Xserve Dual Xeon 2.0 (2007)	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
Arkeia	Server	Edgefort	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
Dell	Mouse, USB Optical		John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
HP	Display, LCD, 15-inch	PX848AA	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
HP	Keyboard, PS2	Media Keyboard PS/2	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
HP	Server	DL380 R04	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
HP 	Server	DL380 R04	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
Dell	Display, LCD, 17-inch	E173FPc	IRC	10497 Town and Country Way, Suite 800, Houston, TX 77024		.00 None	Late Nov, 2009
Dell	Display, LCD, 19-inch	E197FPb	IRC	10497 Town and Country Way, Suite 800, Houston, TX 77024	·	.00 None	Late Nov, 2009
HP	Keyboard, PS2	Standard Keyboard PS/2	Unilev	1616 S. Voss, Suite 220, Houston, TX 77057		.67 Landlord	Late Nov, 2009
HP	Keyboard, PS2	Media Keyboard PS/2	Unilev	1616 S. Voss, Suite 220, Houston, TX 77057		.67 Landlord	Late Nov, 2009
Microsoft	Keyboard, USB	Digital Media Pro Keyboard USB	Unilev	1616 S. Voss, Suite 220, Houston, TX 77057		.67 Landlord	Late Nov, 2009
Sony	Laptop computer	PCG-6F1L	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
TDK	LTO-2 Tapes (20)		John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
NEC	Display, LCD, 20-inch	LCD2070VX-BK	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
NEC	Display, LCD, 20-inch	LCD203WXM-BK	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contrac		Late Nov, 2009
Sanyo	Mini-refrigerator	SR-4912M	Steve Stroman	8519 Hornwood Drive, Houston, TX 77036		.00 Former Employee/Consultant	September, 2009
GE	Microwave oven	Taken by Mobile Modular in trailer		4445 E. Sam Houston Parkway, S. Pasadena, TX 77505		.00 Lessor	December, 2009
Hotpoint	Refrigerator	Taken by Mobile Modular in trailer		4445 E. Sam Houston Parkway, S. Pasadena, TX 77505		.00 Lessor	December, 2009
Miniview	KVM switch	Miniview 4-port KVM switch	John Burwell	4144 Yupon Street, Houston, TX 77006	Per Hosting Contract	t Former Employee/Consultant	Late Nov, 2009

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# Case 10-30778 Document 30 Filed in TXSB on 03/23/10 Page 21 of 21 ORGANIC FUELS, LTD.

## STATEMENT OF FINANCIAL AFFAIRS 19a

# All bookkeepers and accountants who kept or supervised the keeping of books of account and records of the debtor.

	Title	Start Date	End Date	Last Krown Address
Fodo, Stephen E.	CFO	Oct, 2007	Dec, 2008	2515 Golden Pond Drive, Kingwood, Texas 77345
Chloupka, Steven F.	Accounting Consultant	May, 2008	June, 2009	One Sugar Creek Center Blvd, Suite 300, Sugar Land, TX 77478
				1306 Georgina Street, Rosenberg, Texas 77471
Stroman, Stephen P.	Controller	Aug, 2008	Sep, 2009	8519 Hornwood Crive, Houston, TX 77036
Stroman, Stephen P.	Contract CAO	Sep, 2009	Feb, 2010	8519 Hornwood Crive, Houston, TX 77036
Oberhoff, Wayne	Controller	Oct, 2007	Sept, 2008	9613 Camelots Court, Pearland, TX 77584
Bowersox, Chrysti	Senior Financial Accountant	Nov, 2007	Aug, 2009	13542 Wimbledon, Sugar Land, Texas 77478
Pepples, Amy Klafka	Accountant	Dec, 2006	Jul, 2008	14230 Sylvia Drive, Cypress, TX 77429
Delgado, Dean	Contract Financial Accountant	Jul, 2008	Feb, 2009	1434 Chandler ParkLane, Fresno, Tx 77545
Delgado, Dean	Contract Financial Accountant	Aug, 2009	Oct, 2009	1434 Chandler ParkLane, Fresno, Tx 77545
Brooms, Rajab X.	Contract Accounting Assistant	Jul, 2008	Feb, 2009	7339 San Ramon Drive, Houston, TX 77083
Brooms, Rajab X.	Accounting Assistant	Feb, 2009	Aug, 2009	7339 San Ramon Drive, Houston, TX 77083

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